

UNICREDIT BANK AG

Mitteilung gemäß den Wertpapierbedingungen

Der NYMEX WTI Light Sweet Crude Oil Future 8/2023 ist Basiswert der unten aufgeführten Wertpapiere (der „**Aktuelle Maßgebliche Futures-Kontrakt**“). Die Wertpapierbedingungen sehen eine regelmäßige Ersetzung des Aktuell Maßgeblichen Futures-Kontrakt durch einen Nachfolge Futures-Kontrakt (der „**Neue Maßgebliche Futures-Kontrakt**“) vor. Die UniCredit Bank AG (die „**Emittentin**“) teilt den Wertpapierinhabern der unten aufgeführten Wertpapiere gemäß § 6 der jeweiligen Allgemeinen Bedingungen mit, dass die Berechnungsstelle mit Wirkung zum 6. Juli 2023 (der „**Roll Over Termin**“) den NYMEX WTI Light Sweet Crude Oil Future 9/2023 nach billigem Ermessen (§315 BGB) als Neuen Maßgeblichen Futures-Kontrakt festgelegt hat und demzufolge auch den Basispreis und die Knock-out Barriere wie folgt neu festgelegt hat:

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HW0M9Y	P1750846	HVB Turbo Bull Open End	USD 14,786003	USD 14,786003
HR324U	P1924414	HVB Mini Future Bull	USD 15,597867	USD 17,61
HR749Q	P2082151	HVB Turbo Bull Open End	USD 45,066251	USD 45,066251
HB20FY	P2265001	HVB Turbo Bull Open End	USD 54,575536	USD 54,575536
HB2421	P2268604	HVB Mini Future Bull	USD 53,697247	USD 55,71
HB25FF	P2270062	HVB Mini Future Bull	USD 57,563651	USD 59,71
HB2BXJ	P2276419	HVB Turbo Bull Open End	USD 63,711418	USD 63,711418
HB7QPA	P2459294	HVB Mini Future Bear	USD 111,240945	USD 108,07
HB89ZZ	P2478851	HVB Mini Future Bear	USD 99,758159	USD 96,67
HB8A00	P2478852	HVB Mini Future Bear	USD 100,243447	USD 97,07
HB8A01	P2478853	HVB Mini Future Bear	USD 100,728711	USD 97,67
HB8A46	P2479079	HVB Turbo Bear Open End	USD 96,604093	USD 96,604093
HB8A47	P2479080	HVB Turbo Bear Open End	USD 96,846686	USD 96,846686
HB8A48	P2479081	HVB Turbo Bear Open End	USD 97,089326	USD 97,089326
HB8A49	P2479082	HVB Turbo Bear Open End	USD 97,331913	USD 97,331913
HB8A4A	P2479083	HVB Turbo Bear Open End	USD 97,574554	USD 97,574554
HB8A4B	P2479084	HVB Turbo Bear Open End	USD 97,817195	USD 97,817195
HB8A4C	P2479085	HVB Turbo Bear Open End	USD 98,059846	USD 98,059846
HB8A4D	P2479086	HVB Turbo Bear Open End	USD 98,30244	USD 98,30244
HB8A4E	P2479087	HVB Turbo Bear Open End	USD 98,545063	USD 98,545063
HB8A4F	P2479088	HVB Turbo Bear Open End	USD 98,787679	USD 98,787679

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HB8A4G	P2479089	HVB Turbo Bear Open End	USD 99,030309	USD 99,030309
HB8A4H	P2479090	HVB Turbo Bear Open End	USD 99,272922	USD 99,272922
HB8A4J	P2479091	HVB Turbo Bear Open End	USD 99,515579	USD 99,515579
HB8A4K	P2479092	HVB Turbo Bear Open End	USD 99,758159	USD 99,758159
HB8A4L	P2479093	HVB Turbo Bear Open End	USD 100,000816	USD 100,000816
HB8A4M	P2479094	HVB Turbo Bear Open End	USD 100,243447	USD 100,243447
HB8A4N	P2479095	HVB Turbo Bear Open End	USD 100,486045	USD 100,486045
HB8A4P	P2479096	HVB Turbo Bear Open End	USD 100,728711	USD 100,728711
HB8A4Q	P2479097	HVB Turbo Bear Open End	USD 100,971346	USD 100,971346
HB8XV1	P2500812	HVB Mini Future Bear	USD 98,032304	USD 94,87
HB8XV2	P2500813	HVB Mini Future Bear	USD 98,518585	USD 95,47
HB8XV3	P2500814	HVB Mini Future Bear	USD 99,004885	USD 95,87
HB8XWU	P2500853	HVB Turbo Bear Open End	USD 94,871424	USD 94,871424
HB8XWV	P2500854	HVB Turbo Bear Open End	USD 95,114593	USD 95,114593
HB8XWW	P2500855	HVB Turbo Bear Open End	USD 95,357698	USD 95,357698
HB8XWX	P2500856	HVB Turbo Bear Open End	USD 95,600874	USD 95,600874
HB8XWY	P2500857	HVB Turbo Bear Open End	USD 95,844004	USD 95,844004
HB8XWZ	P2500858	HVB Turbo Bear Open End	USD 96,087138	USD 96,087138
HB8XX0	P2500859	HVB Turbo Bear Open End	USD 96,330302	USD 96,330302
HB8ZJR	P2502787	HVB Mini Future Bear	USD 96,581594	USD 93,47
HB8ZJS	P2502788	HVB Mini Future Bear	USD 97,067915	USD 94,07
HB8ZJT	P2502789	HVB Mini Future Bear	USD 97,554277	USD 94,47
HB8ZNM	P2502916	HVB Turbo Bear Open End	USD 93,66361	USD 93,66361
HB8ZNN	P2502917	HVB Turbo Bear Open End	USD 93,906753	USD 93,906753
HB8ZNP	P2502918	HVB Turbo Bear Open End	USD 94,149953	USD 94,149953
HB8ZNQ	P2502919	HVB Turbo Bear Open End	USD 94,39311	USD 94,39311
HB8ZNR	P2502920	HVB Turbo Bear Open End	USD 94,636278	USD 94,636278
HB9QKG	P2527581	HVB Mini Future Bear	USD 94,82776	USD 91,67
HB9QKH	P2527582	HVB Mini Future Bear	USD 95,315234	USD 92,27
HB9QKJ	P2527583	HVB Mini Future Bear	USD 95,80274	USD 92,67
HB9QN8	P2527793	HVB Turbo Bear Open End	USD 91,659068	USD 91,659068
HB9QN9	P2527794	HVB Turbo Bear Open End	USD 91,902792	USD 91,902792

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HB9QNA	P2527795	HVB Turbo Bear Open End	USD 92,146582	USD 92,146582
HB9QNB	P2527796	HVB Turbo Bear Open End	USD 92,390305	USD 92,390305
HB9QNC	P2527797	HVB Turbo Bear Open End	USD 92,63402	USD 92,63402
HB9QND	P2527798	HVB Turbo Bear Open End	USD 92,877788	USD 92,877788
HB9QNE	P2527799	HVB Turbo Bear Open End	USD 93,121544	USD 93,121544
HB9QNF	P2527800	HVB Turbo Bear Open End	USD 93,365262	USD 93,365262
HC09V9	P2545576	HVB Mini Future Bull	USD 60,536483	USD 63,71
HC0BHA	P2547177	HVB Turbo Bull Open End	USD 63,089809	USD 63,089809
HC1PPR	P2591070	HVB Mini Future Bear	USD 92,006762	USD 88,87
HC1PPS	P2591071	HVB Mini Future Bear	USD 92,497063	USD 89,47
HC1PPT	P2591072	HVB Mini Future Bear	USD 92,987373	USD 89,87
HC1PPU	P2591073	HVB Mini Future Bear	USD 93,477676	USD 90,47
HC1PPV	P2591074	HVB Mini Future Bear	USD 93,967968	USD 90,87
HC1RC9	P2592046	HVB Mini Future Bear	USD 91,523914	USD 88,47
HC1RGS	P2592328	HVB Turbo Bear Open End	USD 88,336659	USD 88,336659
HC1RGT	P2592329	HVB Turbo Bear Open End	USD 88,581828	USD 88,581828
HC1RGU	P2592330	HVB Turbo Bear Open End	USD 88,827006	USD 88,827006
HC1RGV	P2592331	HVB Turbo Bear Open End	USD 89,072195	USD 89,072195
HC1RGW	P2592332	HVB Turbo Bear Open End	USD 89,317341	USD 89,317341
HC1RGX	P2592333	HVB Turbo Bear Open End	USD 89,56253	USD 89,56253
HC1RGY	P2592334	HVB Turbo Bear Open End	USD 89,807697	USD 89,807697
HC1RGZ	P2592335	HVB Turbo Bear Open End	USD 90,052892	USD 90,052892
HC1RH0	P2592336	HVB Turbo Bear Open End	USD 90,298061	USD 90,298061
HC1RH1	P2592337	HVB Turbo Bear Open End	USD 90,543205	USD 90,543205
HC1RH2	P2592338	HVB Turbo Bear Open End	USD 90,788397	USD 90,788397
HC1RH3	P2592339	HVB Turbo Bear Open End	USD 91,033566	USD 91,033566
HC1RH4	P2592340	HVB Turbo Bear Open End	USD 91,278737	USD 91,278737
HC1WLP	P2597395	HVB Mini Future Bear	USD 89,10853	USD 86,07
HC1WLQ	P2597396	HVB Mini Future Bear	USD 89,599069	USD 86,47
HC1WLR	P2597397	HVB Mini Future Bear	USD 90,089632	USD 87,07
HC1WLS	P2597398	HVB Mini Future Bear	USD 90,580154	USD 87,47
HC1WVW	P2597556	HVB Turbo Bear Open End	USD 86,165237	USD 86,165237

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HC1WWV	P2597557	HVB Turbo Bear Open End	USD 86,410503	USD 86,410503
HC1WVX	P2597558	HVB Turbo Bear Open End	USD 86,655764	USD 86,655764
HC1WVY	P2597559	HVB Turbo Bear Open End	USD 86,901075	USD 86,901075
HC1WVZ	P2597560	HVB Turbo Bear Open End	USD 87,146329	USD 87,146329
HC1WW0	P2597561	HVB Turbo Bear Open End	USD 87,391604	USD 87,391604
HC1WW1	P2597562	HVB Turbo Bear Open End	USD 87,636859	USD 87,636859
HC1WW2	P2597563	HVB Turbo Bear Open End	USD 87,882176	USD 87,882176
HC22VT	P2601806	HVB Mini Future Bear	USD 86,200344	USD 83,07
HC22VU	P2601807	HVB Mini Future Bear	USD 86,691082	USD 83,67
HC22W	P2601808	HVB Mini Future Bear	USD 87,181848	USD 84,07
HC22VW	P2601809	HVB Mini Future Bear	USD 87,672585	USD 84,67
HC22VX	P2601810	HVB Mini Future Bear	USD 88,163343	USD 85,07
HC230L	P2601958	HVB Turbo Bear Open End	USD 83,010456	USD 83,010456
HC230M	P2601959	HVB Turbo Bear Open End	USD 83,255886	USD 83,255886
HC230N	P2601960	HVB Turbo Bear Open End	USD 83,501236	USD 83,501236
HC230P	P2601961	HVB Turbo Bear Open End	USD 83,74659	USD 83,74659
HC230Q	P2601962	HVB Turbo Bear Open End	USD 83,991955	USD 83,991955
HC230R	P2601963	HVB Turbo Bear Open End	USD 84,237352	USD 84,237352
HC230S	P2601964	HVB Turbo Bear Open End	USD 84,482735	USD 84,482735
HC230T	P2601965	HVB Turbo Bear Open End	USD 84,728091	USD 84,728091
HC230U	P2601966	HVB Turbo Bear Open End	USD 84,973476	USD 84,973476
HC230V	P2601967	HVB Turbo Bear Open End	USD 85,218852	USD 85,218852
HC230W	P2601968	HVB Turbo Bear Open End	USD 85,464232	USD 85,464232
HC230X	P2601969	HVB Turbo Bear Open End	USD 85,709608	USD 85,709608
HC27JL	P2607133	HVB Mini Future Bull	USD 59,227949	USD 62,31
HC27P8	P2607166	HVB Turbo Bull Open End	USD 61,773309	USD 61,773309
HC27P9	P2607167	HVB Turbo Bull Open End	USD 62,282381	USD 62,282381
HC2FTY	P2615804	HVB Turbo Bull Open End	USD 59,491374	USD 59,491374
HC2FTZ	P2615805	HVB Turbo Bull Open End	USD 59,999913	USD 59,999913
HC2FU0	P2615806	HVB Turbo Bull Open End	USD 60,508466	USD 60,508466
HC2FU1	P2615807	HVB Turbo Bull Open End	USD 61,017004	USD 61,017004
HC2H0P	P2616763	HVB Mini Future Bull	USD 55,927185	USD 59,11

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HC2H0S	P2616766	HVB Turbo Bull Open End	USD 58,978123	USD 58,978123
HC54EB	P2707776	HVB Turbo Bull Open End	USD 55,723935	USD 55,723935
HC54EC	P2707777	HVB Turbo Bull Open End	USD 56,228516	USD 56,228516
HC54ED	P2707778	HVB Turbo Bull Open End	USD 56,733098	USD 56,733098
HC54EE	P2707779	HVB Turbo Bull Open End	USD 57,23768	USD 57,23768
HC54EF	P2707780	HVB Turbo Bull Open End	USD 57,742244	USD 57,742244
HC54EG	P2707781	HVB Turbo Bull Open End	USD 58,24684	USD 58,24684
HC54EH	P2707782	HVB Turbo Bull Open End	USD 62,535731	USD 62,535731
HC54EJ	P2707783	HVB Turbo Bull Open End	USD 62,788028	USD 62,788028
HC554E	P2709300	HVB Mini Future Bull	USD 54,701369	USD 57,71
HC56PT	P2711296	HVB Turbo Bull Open End	USD 52,679235	USD 52,679235
HC56PU	P2711297	HVB Turbo Bull Open End	USD 53,183631	USD 53,183631
HC56PV	P2711298	HVB Turbo Bull Open End	USD 53,688067	USD 53,688067
HC56PW	P2711299	HVB Turbo Bull Open End	USD 55,201295	USD 55,201295
HC56PX	P2711300	HVB Turbo Bull Open End	USD 61,254256	USD 61,254256
HC56PY	P2711301	HVB Turbo Bull Open End	USD 62,010858	USD 62,010858
HC57A9	P2711647	HVB Mini Future Bull	USD 49,652762	USD 52,71
HC57AA	P2711648	HVB Mini Future Bull	USD 50,661585	USD 53,71
HC57AB	P2711649	HVB Mini Future Bull	USD 51,6704	USD 54,71
HC57AC	P2711650	HVB Mini Future Bull	USD 52,679235	USD 55,71
HC57AD	P2711651	HVB Mini Future Bull	USD 56,714536	USD 59,71
HC57AE	P2711652	HVB Mini Future Bull	USD 58,227767	USD 61,31
HC57AF	P2711653	HVB Mini Future Bull	USD 59,741011	USD 62,91
HC626P	P2743039	HVB Mini Future Bear	USD 101,376157	USD 98,27
HC634A	P2743851	HVB Mini Future Bear	USD 101,8979	USD 98,87
HC668S	P2747031	HVB Mini Future Bear	USD 85,030378	USD 81,87
HC668T	P2747032	HVB Mini Future Bear	USD 85,527217	USD 82,47
HC668J	P2747023	HVB Turbo Bear Open End	USD 81,800895	USD 81,800895
HC668K	P2747024	HVB Turbo Bear Open End	USD 82,04932	USD 82,04932
HC668L	P2747025	HVB Turbo Bear Open End	USD 82,297742	USD 82,297742
HC668M	P2747026	HVB Turbo Bear Open End	USD 82,54616	USD 82,54616
HC68AK	P2749251	HVB Mini Future Bear	USD 84,043601	USD 80,87

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HC68AL	P2749252	HVB Mini Future Bear	USD 84,540488	USD 81,47
HC68CA	P2749285	HVB Turbo Bear Open End	USD 80,813857	USD 80,813857
HC68CB	P2749286	HVB Turbo Bear Open End	USD 81,062292	USD 81,062292
HC68CC	P2749287	HVB Turbo Bear Open End	USD 81,310743	USD 81,310743
HC68CD	P2749288	HVB Turbo Bear Open End	USD 81,559179	USD 81,559179
HC696N	P2750046	HVB Turbo Bear Open End	USD 78,84575	USD 78,84575
HC696P	P2750047	HVB Turbo Bear Open End	USD 79,094265	USD 79,094265
HC696Q	P2750048	HVB Turbo Bear Open End	USD 79,342754	USD 79,342754
HC696R	P2750049	HVB Turbo Bear Open End	USD 79,591276	USD 79,591276
HC696S	P2750050	HVB Turbo Bear Open End	USD 79,839756	USD 79,839756
HC696T	P2750051	HVB Turbo Bear Open End	USD 80,088286	USD 80,088286
HC696U	P2750052	HVB Turbo Bear Open End	USD 80,336763	USD 80,336763
HC696V	P2750053	HVB Turbo Bear Open End	USD 80,585287	USD 80,585287
HC699C	P2750078	HVB Mini Future Bear	USD 82,076289	USD 79,07
HC699D	P2750079	HVB Mini Future Bear	USD 82,573295	USD 79,47
HC699E	P2750080	HVB Mini Future Bear	USD 83,070302	USD 80,07
HC699F	P2750081	HVB Mini Future Bear	USD 83,567312	USD 80,47
HC6B9K	P2752170	HVB Turbo Bear Open End	USD 78,368071	USD 78,368071
HC6CNC	P2753653	HVB Turbo Bear Open End	USD 76,634394	USD 76,634394
HC6CND	P2753654	HVB Turbo Bear Open End	USD 76,882986	USD 76,882986
HC6CNE	P2753655	HVB Turbo Bear Open End	USD 77,131586	USD 77,131586
HC6CNF	P2753656	HVB Turbo Bear Open End	USD 77,380157	USD 77,380157
HC6CNG	P2753657	HVB Turbo Bear Open End	USD 77,628756	USD 77,628756
HC6CNH	P2753658	HVB Turbo Bear Open End	USD 77,877327	USD 77,877327
HC6CNJ	P2753659	HVB Turbo Bear Open End	USD 78,125927	USD 78,125927
HC6CNX	P2753639	HVB Mini Future Bear	USD 79,61742	USD 76,47
HC6CNY	P2753640	HVB Mini Future Bear	USD 80,114591	USD 77,07
HC6CNZ	P2753641	HVB Mini Future Bear	USD 80,61176	USD 77,47
HC6CP0	P2753642	HVB Mini Future Bear	USD 81,108934	USD 78,07
HC6FYT	P2757223	HVB Open End Index Zertifikat		
HC6HWZ	P2758845	HVB Turbo Bull Open End	USD 64,014189	USD 64,014189
HC6HX0	P2758846	HVB Turbo Bull Open End	USD 64,265479	USD 64,265479

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HC6HX1	P2758847	HVB Turbo Bull Open End	USD 64,51675	USD 64,51675
HC6HX2	P2758848	HVB Turbo Bull Open End	USD 64,768025	USD 64,768025
HC6HX3	P2758849	HVB Turbo Bull Open End	USD 65,019318	USD 65,019318
HC6HX4	P2758850	HVB Turbo Bull Open End	USD 65,270571	USD 65,270571
HC6HX5	P2758851	HVB Turbo Bull Open End	USD 65,521861	USD 65,521861
HC6HX6	P2758852	HVB Turbo Bull Open End	USD 65,773138	USD 65,773138
HC6HX7	P2758853	HVB Turbo Bull Open End	USD 66,024408	USD 66,024408
HC6HX8	P2758854	HVB Turbo Bull Open End	USD 66,275685	USD 66,275685
HC6HX9	P2758855	HVB Turbo Bull Open End	USD 66,526959	USD 66,526959
HC6HXA	P2758856	HVB Turbo Bull Open End	USD 66,778229	USD 66,778229
HC6HXB	P2758857	HVB Turbo Bull Open End	USD 67,02952	USD 67,02952
HC6HUR	P2758813	HVB Mini Future Bull	USD 61,501436	USD 64,51
HC6HUS	P2758814	HVB Mini Future Bull	USD 62,004001	USD 65,11
HC6HUT	P2758815	HVB Mini Future Bull	USD 62,506548	USD 65,51
HC6HUU	P2758816	HVB Mini Future Bull	USD 63,009094	USD 66,11
HC6HUV	P2758817	HVB Mini Future Bull	USD 63,511643	USD 66,51
HC6HUW	P2758818	HVB Mini Future Bull	USD 64,014189	USD 67,11
HC6HV8	P2758830	HVB Mini Future Bear	USD 78,170853	USD 75,07
HC6HV9	P2758831	HVB Mini Future Bear	USD 78,668311	USD 75,67
HC6HY1	P2758881	HVB Turbo Bear Open End	USD 75,186106	USD 75,186106
HC6HY2	P2758882	HVB Turbo Bear Open End	USD 75,434836	USD 75,434836
HC6HY3	P2758883	HVB Turbo Bear Open End	USD 75,683563	USD 75,683563
HC6HY4	P2758884	HVB Turbo Bear Open End	USD 75,93229	USD 75,93229
HC6JLX	P2759524	HVB Turbo Bear Open End	USD 76,289357	USD 76,289357
HC74LE	P2780871	HVB Turbo Bull Open End	USD 63,421653	USD 63,421653
HC77F4	P2783460	HVB Turbo Bear Open End	USD 74,386345	USD 74,386345
HC77F5	P2783462	HVB Turbo Bear Open End	USD 74,635722	USD 74,635722
HC77FL	P2783548	HVB Mini Future Bear	USD 77,378942	USD 74,27
HC78H1	P2784669	HVB Mini Future Bear	USD 76,387694	USD 73,27
HC78H2	P2784670	HVB Mini Future Bear	USD 76,886505	USD 73,87
HC78JS	P2784725	HVB Turbo Bear Open End	USD 73,39485	USD 73,39485
HC78JT	P2784726	HVB Turbo Bear Open End	USD 73,644245	USD 73,644245

WKN	Seriennummer	Produkt	Basispreis neu	Knock-out Barriere neu
HC78JU	P2784727	HVB Turbo Bear Open End	USD 73,893657	USD 73,893657
HC78JV	P2784728	HVB Turbo Bear Open End	USD 74,143056	USD 74,143056
HC79UG	P2786029	HVB Turbo Bear Open End	USD 72,92603	USD 72,92603
HC79UH	P2786030	HVB Turbo Bear Open End	USD 74,922091	USD 74,922091
HC7BSG	P2787829	HVB Mini Future Bull	USD 58,715803	USD 61,71
HC7PHW	P2800225	HVB Turbo Bear Open End	USD 72,260628	USD 72,260628
HC7PHX	P2800226	HVB Turbo Bear Open End	USD 72,510422	USD 72,510422
HC7PS5	P2800496	HVB Mini Future Bear	USD 75,507958	USD 72,47
HC7UFZ	P2805383	HVB Turbo Bull Open End	USD 67,393169	USD 67,393169
HC7UG0	P2805384	HVB Turbo Bull Open End	USD 67,643291	USD 67,643291
HC7UG1	P2805385	HVB Turbo Bull Open End	USD 67,893415	USD 67,893415
HC7UG2	P2805386	HVB Turbo Bull Open End	USD 68,143537	USD 68,143537
HC7UG6	P2805401	HVB Mini Future Bull	USD 64,641813	USD 67,71
HC7UG7	P2805402	HVB Mini Future Bull	USD 65,142059	USD 68,31
HC7UWA	P2805870	HVB Turbo Bull Open End	USD 68,37683	USD 68,37683
HC7UWB	P2805871	HVB Turbo Bull Open End	USD 68,62689	USD 68,62689
HC7UWC	P2805872	HVB Turbo Bull Open End	USD 68,876953	USD 68,876953
HC7UWV	P2805889	HVB Mini Future Bull	USD 65,626152	USD 68,61
HC7VNJ	P2806573	HVB Turbo Bull Open End	USD 69,121342	USD 69,121342
HC7VNK	P2806574	HVB Turbo Bull Open End	USD 69,371384	USD 69,371384

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